

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Clear Form

STATEMENT PERIOD November 30 2022
THROUGH December 30 2022
ACCOUNT NUMBER 11570006



8050 SW10th Street, Suite 2000
Plantation, FL 33324

Your Portfolio Holdings

Cash and Cash Equivalents					Market
Description					Value
Cash Balance					145.73
Total Cash and Cash Equivalents					\$145.73
Equities					Market
Description					Value
CAMBER ENERGY INC	CEI	Account	100.000	2.020000	202.00
CONTRA PFD META MATLS	59199&	Margin	1,196.000	0.000000	0.00
Total Equities and Options					\$202.00
TOTAL MARKET VALUE OF PRICED SECURITIES					\$202.00

Fully Paid Lending Position Detail		Accrued
Description		Interest
Symbol/Cusip		
CAMBER ENERGY INC	CEI	0.17
META MATLS INC		11.53
CONTRA PFD META MATLS	59199&	3.92
Total Accrued Interest		15.62

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.